



PUMA INVESTMENTS
Calculated Excellence

The Puma High Income VCT was launched in April 2010 and whilst employing the same successful investment strategy as the previous Puma VCTs, it represented a change in dividend policy. Responding to investor demand, Puma High Income targeted a regular annual dividend of 7p per share over the five year life of the VCT. The winding-up vote was put to shareholders in the third quarter of 2015, and the vote was in favour of the solvent liquidation of the company. The remaining capital is to be returned to shareholders via an orderly liquidation process.

Past performance is no guide to future results.

Puma High Income VCT plc

Date Paid:	Dividend per share:
01/03/2011	7p
27/02/2012	7p
19/02/2013	7p
21/02/2014	7p
12/02/2015	7p
30/09/2015	20p
15/03/2016	20p
30/11/2016	22.5p
Total to date:	97.5p